TREASURER'S REPORT

SEPTEMBER 21, 2026

SUBMITTED BY:
TAMMY BITTLE
SECRETARY/ TREASURER

Conewago Township
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301. · Real Estate Taxes				
301.100 · Real Estate - Current Year	1,583,116.74	1,510,331.29	72,785.45	104.8%
301.200 · Real Estate - Prior Year	24,534.93	20,000.00	4,534.93	122.7%
301.600 · Real Estate - Interim	3,299.83	5,000.00	-1,700.17	66.0%
Total 301. · Real Estate Taxes	1,610,951.50	1,535,331.29	75,620.21	104.9%
310. · Local Tax Enabling Act 511				
310.010 · Per Capita - Current Year	23,989.80	26,000.00	-2,010.20	92.3%
310.020 · Per Capita - Prior Year	2,388.75	1,000.00	1,388.75	238.9%
310.100 · Real Estate Transfer	152,156.59	155,000.00	-2,843.41	98.2%
310.200 · Earned Income Tax	990,436.42	1,000,000.00	-9,563.58	99.0%
310.500 · LST	103,145.29	120,000.00	-16,854.71	86.0%
310.700 · Mechanical Devices	1,700.00	1,600.00	100.00	106.3%
Total 310. · Local Tax Enabling Act 511	1,273,816.85	1,303,600.00	-29,783.15	97.7%
330. · Fines and Forfeits				
330.000 · Fines and Forfeits	33,433.76	40,000.00	-6,566.24	83.6%
331.120 · Violations of Ordinances	390.42	250.00	140.42	156.2%
Total 330. · Fines and Forfeits	33,824.18	40,250.00	-6,425.82	84.0%
341. · Interest Earnings				
341.104 · Interest Earned	19,691.16	40,000.00	-20,308.84	49.2%
341.105 · Earned Interest - Eisenhower	1.70	5.00	-3.30	34.0%
341.109 · Earned Interest - C.D.	11.87	84,000.00	-83,988.13	0.0%
341.110 · Change in ACNB Investment Value	63,983.34	70,000.00	-6,016.66	91.4%
Total 341. · Interest Earnings	83,688.07	194,005.00	-110,316.93	43.1%
351.00 · Federal Operating Grants	104,920.61			
355. · State Shared Revenue Entitlemnt				
355.010 · Public Utility Realty Tax PURTA	0.00	3,000.00	-3,000.00	0.0%
355.040 · Alcoholic Beverage Licenses	0.00	400.00	-400.00	0.0%
355.050 · Municipal Pension State Aid	0.00	225,000.00	-225,000.00	0.0%
355.080 · Local Sh Asmt/ Gaming Proceeds	0.00	3,000.00	-3,000.00	0.0%
355.090 · Recycling Grant	0.00	22,000.00	-22,000.00	0.0%
355.990 · Foreign Fire Ins. Premium Tax	0.00	60,000.00	-60,000.00	0.0%
Total 355. · State Shared Revenue Entitlemnt	0.00	313,400.00	-313,400.00	0.0%
357. · Adams County Drug Task Force				
357 · Adams County Drug task Force	0.00	500.00	-500.00	0.0%
357.990 · Adams County DTF	1,500.00	1,000.00	500.00	150.0%
Total 357. · Adams County Drug Task Force	1,500.00	1,500.00	0.00	100.0%

Conewago Township
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
361. · General Government				
361.300 · Zoning Permit	2,160.00	3,000.00	-840.00	72.0%
361.320 · Subd & Land Dev Engineer Fees	20,327.84			
Total 361. · General Government	22,487.84	3,000.00	19,487.84	749.6%
362. · Public Safety				
362.110 · Accident Reports	345.00	300.00	45.00	115.0%
362.410 · Building Permits	4,879.50	15,000.00	-10,120.50	32.5%
362.413 · State Permit Fee	45.00			
362.450 · Use & Occupancy Permits	1,210.00	1,000.00	210.00	121.0%
362.470 · Driveway & Curbing Permits	4,350.00	1,000.00	3,350.00	435.0%
362.500 · Sign Permit	172.00	100.00	72.00	172.0%
362.510 · Road Occupancy Permit	630.00	500.00	130.00	126.0%
362.520 · Yard Sale Permits	905.00	1,000.00	-95.00	90.5%
362.530 · Crossing Guard Reimbursement	4,578.11	4,200.00	378.11	109.0%
Total 362. · Public Safety	17,114.61	23,100.00	-5,985.39	74.1%
363. · Highways and Streets				
363.200 · Sidewalk Inspections	735.00	250.00	485.00	294.0%
Total 363. · Highways and Streets	735.00	250.00	485.00	294.0%
364. · Sanitation				
364.300 · Trash Tags Purchase	1,925.75	1,500.00	425.75	128.4%
Total 364. · Sanitation	1,925.75	1,500.00	425.75	128.4%
387. · Contributions & Donations				
387.102 · Police Donations	3,500.00	6,000.00	-2,500.00	58.3%
Total 387. · Contributions & Donations	3,500.00	6,000.00	-2,500.00	58.3%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	101,683.96	17,364.88	84,319.08	585.6%
389.156 · Retiree Insurance Benefit Pymt	0.00	7,000.00	-7,000.00	0.0%
Total 389. · Miscellaneous Revenue	101,683.96	24,364.88	77,319.08	417.3%
Total Income	3,256,148.37	3,446,301.17	-190,152.80	94.5%
Gross Profit	3,256,148.37	3,446,301.17	-190,152.80	94.5%
Expense				
400. · Legislative Governing Body				
400.110 · Salary of Elected Officials	8,333.60	12,500.00	-4,166.40	66.7%
400.300 · Other Services & Charges				
400.301 · ACATO	125.00	300.00	-175.00	41.7%
400.302 · PSATS Annual Convention	199.00	750.00	-551.00	26.5%
400.303 · Other Expenses	0.00	750.00	-750.00	0.0%

Conewago Township
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January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
400.304 · Other Services & Charges Other	0.00	500.00	-500.00	0.0%
Total 400.300 · Other Services & Charges	324.00	2,300.00	-1,976.00	14.1%
400.750 · Computer/ Software	0.00	300.00	-300.00	0.0%
Total 400. · Legislative Governing Body	8,657.60	15,100.00	-6,442.40	57.3%
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	34,209.00	83,824.00	-49,615.00	40.8%
401.196 · Employers Contribution-Benefits	18,570.00	30,212.58	-11,642.58	61.5%
401.197 · Pension Fund Non-uniform	7,386.90	8,382.40	-995.50	88.1%
401.317 · Training	0.00	500.00	-500.00	0.0%
401.420 · Dues, Memberships,Subscriptions	0.00	200.00	-200.00	0.0%
401.750 · Computer/ Software	377.00	500.00	-123.00	75.4%
Total 401. · Executive - Manager	60,542.90	123,618.98	-63,076.08	49.0%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	25,939.20	42,432.00	-16,492.80	61.1%
402.196 · Employers Contribution-Benefits	20,000.70	32,900.92	-12,900.22	60.8%
402.197 · Pension Fund Non-uniform	3,217.27	4,243.20	-1,025.93	75.8%
402.300 · Other Services & Charges				
402.303 · Other Services & Charges	1,195.81	1,000.00	195.81	119.6%
402.304 · Payroll Preparation	4,591.25	5,000.00	-408.75	91.8%
402.305 · Other services and charges	449.00	1,000.00	-551.00	44.9%
Total 402.300 · Other Services & Charges	6,236.06	7,000.00	-763.94	89.1%
402.317 · Training	0.00	500.00	-500.00	0.0%
402.340 · Advertising, Printing & Bindin	0.00	500.00	-500.00	0.0%
402.450 · CPA Audit	25,537.14	11,000.00	14,537.14	232.2%
402.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 402. · Financial Administration	80,930.37	99,076.12	-18,145.75	81.7%
403. · Tax Collection				
403.110 · Tax Collector Commission	22,760.27	29,000.00	-6,239.73	78.5%
403.200 · Tax Collector Supplies	0.00	1,000.00	-1,000.00	0.0%
403.317 · Training	0.00	500.00	-500.00	0.0%
403.331 · Travel Expense	0.00	300.00	-300.00	0.0%
403.490 · TCC Fee	100.00	100.00	0.00	100.0%
Total 403. · Tax Collection	22,860.27	30,900.00	-8,039.73	74.0%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	24,761.28	39,000.00	-14,238.72	63.5%
Total 404. · Solicitor/Legal Services	24,761.28	39,000.00	-14,238.72	63.5%
405. · Assistant Secretary/Treasurer				

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405.140 · Office Salary & Wages	14,714.37	23,587.20	-8,872.83	62.4%
405.196 · Employers Contribution-Benefits	9,846.97	19,653.24	-9,806.27	50.1%
405.197 · Pension Fund Non-uniform	1,636.81	2,358.72	-721.91	69.4%
405.210 · Office Supplies	1,204.95	2,000.00	-795.05	60.2%
405.300 · Other Services & Charges				
405.301 · Postage Meter Rental	437.76	500.00	-62.24	87.6%
405.302 · Postage	707.55	2,000.00	-1,292.45	35.4%
405.303 · Water/ Coller Rental	490.16	800.00	-309.84	61.3%
405.304 · Copies	1,771.70	2,500.00	-728.30	70.9%
405.305 · Other Services & Charges	0.00	1,750.00	-1,750.00	0.0%
405.300 · Other Services & Charges - Other	175.19			
Total 405.300 · Other Services & Charges	3,582.36	7,550.00	-3,967.64	47.4%
405.317 · Training	0.00	500.00	-500.00	0.0%
405.700 · Capital Purchases	63.59	500.00	-436.41	12.7%
405.750 · Computor/Software	0.00	500.00	-500.00	0.0%
Total 405. · Assistant Secretary/Treasurer	31,049.05	56,649.16	-25,600.11	54.8%
406.000 · General Gov't Admin				
406.317 · Training Township	0.00	1,000.00	-1,000.00	0.0%
406.340 · Advertising	815.07	6,000.00	-5,184.93	13.6%
Total 406.000 · General Gov't Admin	815.07	7,000.00	-6,184.93	11.6%
407. · IT Services				
407.310 · IT Services	5,298.09	12,000.00	-6,701.91	44.2%
Total 407. · IT Services	5,298.09	12,000.00	-6,701.91	44.2%
408. · Engineering Services				
408.313 · Engineering General Services	5,116.44	6,500.00	-1,383.56	78.7%
Total 408. · Engineering Services	5,116.44	6,500.00	-1,383.56	78.7%
409. · General Govt Bldg & Plant				
409.140 · Maintenance Manager Wages	-7,949.04	61,468.16	-69,417.20	-12.9%
409.196 · Employers Contribution-Benefits	17,952.84	31,334.20	-13,381.36	57.3%
409.197 · Pension Fund Non-Uniform	4,898.23	6,146.82	-1,248.59	79.7%
409.300 · Other Services & Charges				
409.301 · Cleaning/ Paper Supplies	623.69	1,300.00	-676.31	48.0%
409.300 · Other Services & Charges - Other	3.25			
Total 409.300 · Other Services & Charges	626.94	1,300.00	-673.06	48.2%
409.310 · Codificaction of Ordinances	2,261.49	5,000.00	-2,738.51	45.2%
409.317 · Cleaning Service	1,995.02	3,100.00	-1,104.98	64.4%
409.321 · Telephone	3,697.51	5,000.00	-1,302.49	74.0%
409.322 · Cell Phone	1,302.51	4,000.00	-2,697.49	32.6%

Conewago Township
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January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
409.361 · Electricity	4,682.42	8,500.00	-3,817.58	55.1%
409.362 · Admin. Mun.Bldg - Nat Gas	1,966.89	3,500.00	-1,533.11	56.2%
409.363 · Maint. Bldg- Nat Gas	2,019.76	2,300.00	-280.24	87.8%
409.364 · Water & Sewer	2,051.37	2,000.00	51.37	102.6%
409.365 · Solid Waste/Trash Tags	1,700.00	1,500.00	200.00	113.3%
409.370 · Bldg Repair & Maint. Sply/ Serv	5,837.56	7,500.00	-1,662.44	77.8%
409.700 · Capital Purchase	81,032.89	25,000.00	56,032.89	324.1%
409.750 · Computer Server	973.00	1,000.00	-27.00	97.3%
Total 409. · General Govt Bldg & Plant	125,049.39	168,649.18	-43,599.79	74.1%
410. · Police				
410.120 · Police Chief Salary & Wages	77,977.16	121,031.04	-43,053.88	64.4%
410.121 · Office Salary & Wages	29,892.80	45,718.40	-15,825.60	65.4%
410.122 · Office Admin benefits	26,285.20	39,306.48	-13,021.28	66.9%
410.130 · Police Patrolmen Salary & Wages	700,439.27	1,063,320.96	-362,881.69	65.9%
410.131 · Benefit buyout	5,493.37	10,000.00	-4,506.63	54.9%
410.132 · Adams County Drug Task Force	1,925.00	2,500.00	-575.00	77.0%
410.140 · Crossing Guards Wages	6,975.04	10,000.00	-3,024.96	69.8%
410.151 · Retiree Insurance Benefits	47,997.92	47,262.60	735.32	101.6%
410.155 · Eyeglasses	954.30	4,200.00	-3,245.70	22.7%
410.183 · Overtime	30,260.73	50,000.00	-19,739.27	60.5%
410.191 · Uniform Maintenance	2,363.40	4,000.00	-1,636.60	59.1%
410.196 · Employer Contribution Benefits	238,002.41	426,528.24	-188,525.83	55.8%
410.197 · Pension Contribution	5,459.58	140,000.00	-134,540.42	3.9%
410.199 · Health Club Membership	0.00	3,600.00	-3,600.00	0.0%
410.210 · Office Supplies	628.11	1,500.00	-871.89	41.9%
410.211 · Copier contract and supplies	1,046.68	1,500.00	-453.32	69.8%
410.213 · Small Items of Equipt/ Maint	121.13	1,000.00	-878.87	12.1%
410.231 · Gasoline	21,783.43	20,000.00	1,783.43	108.9%
410.238 · Uniform Supplies	13,011.40	17,000.00	-3,988.60	76.5%
410.242 · Ammunition/Range Supplies	2,400.88	5,000.00	-2,599.12	48.0%
410.250 · Vehicle Repair/Maint Supplies	7,521.56	15,000.00	-7,478.44	50.1%
410.260 · Small Tools/Minor Equipment	2,101.40	4,000.00	-1,898.60	52.5%
410.300 · Other Services & Charges				
410.301 · Investigative Fees/ Supplies	1,250.00	2,500.00	-1,250.00	50.0%
410.302 · Water / Cooler Rental	553.26	900.00	-346.74	61.5%
410.303 · YIS/Cowden/ Metro Alert Expense	10,800.50	20,000.00	-9,199.50	54.0%
410.304 · Other Services & Charges	10.00	1,000.00	-990.00	1.0%
410.305 · Dog Pound Services	0.00	500.00	-500.00	0.0%
410.306 · cleaning & paper supplies	154.18	500.00	-345.82	30.8%
Total 410.300 · Other Services & Charges	12,767.94	25,400.00	-12,632.06	50.3%
410.310 · IT Services	14,013.50	15,852.00	-1,838.50	88.4%
410.316 · Training/Education Expenses	4,683.99	20,000.00	-15,316.01	23.4%
410.317 · Cleaning Service	2,660.00	4,000.00	-1,340.00	66.5%
410.321 · Telephone	4,929.16	5,700.00	-770.84	86.5%

Conewago Township
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January through August 2026

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410.322 · Cell Phone	3,127.11	6,000.00	-2,872.89	52.1%
410.325 · Postage	660.31	1,000.00	-339.69	66.0%
410.327 · Radio Equipment Maint.	0.00	14,000.00	-14,000.00	0.0%
410.331 · Travel Expenses	1,148.50	1,500.00	-351.50	76.6%
410.342 · Printing	178.00	400.00	-222.00	44.5%
410.361 · Electricity	3,657.05	4,000.00	-342.95	91.4%
410.362 · Police Bldg- Nat. Gas	2,347.18	3,000.00	-652.82	78.2%
410.363 · Propane	0.00	400.00	-400.00	0.0%
410.364 · Water and Sewer	1,758.78	1,700.00	58.78	103.5%
410.373 · Bldg Maintenance	2,858.28	2,500.00	358.28	114.3%
410.420 · Dues,Memberships,Subscriptions	855.25	1,500.00	-644.75	57.0%
410.450 · Legal Professional Services	1,137.50	10,000.00	-8,862.50	11.4%
410.600 · Donation expenses	1,951.11	31,350.83	-29,399.72	6.2%
410.611 · Training Facility/Equipment	2,596.41	26,479.35	-23,882.94	9.8%
410.700 · Capital Purchases	7,370.00	30,000.00	-22,630.00	24.6%
410.750 · Computer Server/ Hardware	1,426.89	1,500.00	-73.11	95.1%
Total 410. · Police	1,292,767.73	2,238,749.90	-945,982.17	57.7%
411. · Fire				
411.354 · Workers Comp	6,874.16	15,500.00	-8,625.84	44.3%
411.363 · Hydrant Service	28,437.84	48,000.00	-19,562.16	59.2%
411.502 · S.A.V.E.S.	34,000.00	51,000.00	-17,000.00	66.7%
411.503 · SAVES General Operating	94,000.00	141,000.00	-47,000.00	66.7%
411.990 · SAVES- FF relief	0.00	55,000.00	-55,000.00	0.0%
Total 411. · Fire	163,312.00	310,500.00	-147,188.00	52.6%
413. · Code Enforcement				
413.122 · Code/Planning/Zoning Salary	12,740.00			
413.123 · Code Enforcement	7,856.50	9,880.00	-2,023.50	79.5%
413.200 · Supplies	106.42	500.00	-393.58	21.3%
413.317 · Training	0.00	500.00	-500.00	0.0%
413.450 · Legal Fees	3,043.00	13,000.00	-9,957.00	23.4%
413.750 · Computer/ Software	0.00	500.00	-500.00	0.0%
Total 413. · Code Enforcement	23,745.92	24,380.00	-634.08	97.4%
414. · Planning & Zoning				
414.310 · Planning/ Zoning Services	0.00	1,000.00	-1,000.00	0.0%
414.313 · Engineering Fees	0.00	30,000.00	-30,000.00	0.0%
414.450 · Legal Fees	805.00	12,000.00	-11,195.00	6.7%
414.460 · Advertisement	71.78	1,000.00	-928.22	7.2%
Total 414. · Planning & Zoning	876.78	44,000.00	-43,123.22	2.0%
415. · Emergency Management				
415.000 · Emergency Management	0.00	250.00	-250.00	0.0%

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Total 415. · Emergency Management	0.00	250.00	-250.00	0.0%
426. · Public Works - Sanitation				
426.450 · SEO Fees	165.00	500.00	-335.00	33.0%
Total 426. · Public Works - Sanitation	165.00	500.00	-335.00	33.0%
427. · Solid Waste Collection				
427.000 · Financial Admin Other	564.00			
427.100 · Authority Manager Wages	5,348.00			
427.110 · Authority Sec-Treas Wages	1,301.76			
427.120 · Authority Municipal Controller	-3,969.60			
427.140 · Road Dept. Authority - Wages	3,158.07			
427.190 · Authority Manager Benefits	-2,605.18			
427.191 · Authority Sec-Treas Benefits	-2,215.08			
427.194 · Road Dept Benefits	-6,039.08			
427.196 · Employer Contributions Benefits	-2,628.19			
427.197 · Pension Fund Non-uniform	-2,189.20			
427.210 · Authority Office Supplies	-468.95			
427.230 · Authority Postage	-730.21			
427.310 · IT Services	-38.25			
427.318 · Cleaning Service	-58.50			
427.320 · Authority Telephone	-134.38			
427.350 · Authority Insurance	-8,897.13			
427.360 · Authority Bldg Water	0.00			
427.361 · Authority Bldg Electric	35.34			
427.630 · Authority Bldg Natural gas	-286.29			
427.730 · Authority Bldg Maint.& Supplies	62.63			
427.740 · Vehicle and Equipment Use	-1,170.00			
Total 427. · Solid Waste Collection	-20,960.24			
430. · Highway Maint General Services				
430.100 · General Service/CDL	127.50	300.00	-172.50	42.5%
430.120 · Road Dept Administrative Wages	156,491.92	170,119.04	-13,627.12	92.0%
430.121 · Road Dept Part-Time Wages	0.00	3,797.30	-3,797.30	0.0%
430.140 · Vehicle Repair - Wages	-39,295.75			
430.183 · Overtime	1,730.69	10,000.00	-8,269.31	17.3%
430.191 · Uniform Expenses	640.89	2,500.00	-1,859.11	25.6%
430.196 · Employer Contribution Benefits	49,740.76	82,911.78	-33,171.02	60.0%
430.197 · Pension Fund Non-uniform	14,140.71	17,011.90	-2,871.19	83.1%
430.213 · Small Items of Equipment	787.52	1,500.00	-712.48	52.5%
430.220 · Operating Supplies	1,032.41	2,200.00	-1,167.59	46.9%
430.231 · Gasoline	1,484.90	7,500.00	-6,015.10	19.8%
430.232 · Diesel	6,885.22	12,000.00	-5,114.78	57.4%
430.317 · Training	0.00	500.00	-500.00	0.0%
430.370 · Vehicle Repair Parts/ Misc.	10,035.87	5,000.00	5,035.87	200.7%
430.380 · Equipment Rental	0.00	1,000.00	-1,000.00	0.0%

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	Jan - Aug 26	Budget	$ Over Budget	% of Budget
430.450 · Legal Contract Negotiations	0.00	500.00	-500.00	0.0%
430.700 · Capital Purchases	50,744.00	40,000.00	10,744.00	126.9%
430.750 · Computer/ Software	0.00	1,000.00	-1,000.00	0.0%
Total 430. · Highway Maint General Services	254,546.64	357,840.02	-103,293.38	71.1%
433. · Traffic Control Devices				
433.000 · Traffic Signals- School	413.00	2,000.00	-1,587.00	20.7%
433.025 · Traffic Signal Maintenance	0.00	1,500.00	-1,500.00	0.0%
433.050 · Traffic Signal Sunday X 116	3,137.65	1,500.00	1,637.65	209.2%
433.075 · Traffic Signal 116/ Centennial	1,025.92	1,500.00	-474.08	68.4%
433.100 · Traffic Signal Mt. Pleasant	1,249.09	1,500.00	-250.91	83.3%
433.125 · Traffic Signal Eisenhower/High	0.00	5,000.00	-5,000.00	0.0%
433.313 · Engineering Fees	0.00	4,000.00	-4,000.00	0.0%
Total 433. · Traffic Control Devices	5,825.66	17,000.00	-11,174.34	34.3%
434. · Street Lighting				
434.361 · Street Lighting	33,226.76	45,000.00	-11,773.24	73.8%
Total 434. · Street Lighting	33,226.76	45,000.00	-11,773.24	73.8%
436. · MS4 Storm Sewers & Drains				
436.001 · Storm sewer fees	2,336.40			
436.120 · Maint. M. Storm Sewer Admin	215.64			
436.140 · Storm Sewer Mowing Wages	33,394.33			
436.141 · Storm Sewers Cleaning wages	7,092.48			
Total 436. · MS4 Storm Sewers & Drains	43,038.85			
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	7,948.41	8,000.00	-51.59	99.4%
Total 437. · Repairs of Tools & Equipment	7,948.41	8,000.00	-51.59	99.4%
438. · Road & Bridge - Maint & Repair				
438.000 · Repairs & Maintenance Materials	43,320.84	40,000.00	3,320.84	108.3%
438.313 · Engineering Services	2,066.00	10,000.00	-7,934.00	20.7%
438.372 · Sign Repair & Replace	95.40	2,500.00	-2,404.60	3.8%
438.375 · Line Painting	4,845.36	5,000.00	-154.64	96.9%
438. · Road & Bridge - Maint & Repair - Other	450.00			
Total 438. · Road & Bridge - Maint & Repair	50,777.60	57,500.00	-6,722.40	88.3%
451. · Culture - Recreation Admin				
451.216 · Supplies/ Materials	1,350.07	7,500.00	-6,149.93	18.0%
451.313 · Engineering services	0.00	5,000.00	-5,000.00	0.0%
451.384 · Recreation Rentals	2,048.00	3,500.00	-1,452.00	58.5%
451.450 · Legal Fees	1,256.00	2,500.00	-1,244.00	50.2%

Conewago Township
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
451.701 · Capital Project GTRP Grant	0.00	10,000.00	-10,000.00	0.0%
Total 451. · Culture - Recreation Admin	4,654.07	28,500.00	-23,845.93	16.3%
459. · Miscellaneous Contributions				
459.000 · Misc. Contribution Hist Society	0.00	1,000.00	-1,000.00	0.0%
459.100 · Adams County Library Contribut	0.00	2,000.00	-2,000.00	0.0%
459.101 · Gutheri Memorial Library	0.00	1,000.00	-1,000.00	0.0%
459.102 · McSherrystown Senior Center	0.00	2,000.00	-2,000.00	0.0%
459.103 · Adams Cty. office of Aging	0.00	1,000.00	-1,000.00	0.0%
459.201 · Visiting Nurses	0.00	1,600.00	-1,600.00	0.0%
459.532 · Brushtown Athletic Association	0.00	500.00	-500.00	0.0%
459.540 · Adams County SPCA	0.00	2,500.00	-2,500.00	0.0%
Total 459. · Miscellaneous Contributions	0.00	11,600.00	-11,600.00	0.0%
480. · Miscellaneous Expenses				
480.000 · Misc. Expenses	14,058.64	3,500.00	10,558.64	401.7%
480. · Miscellaneous Expenses - Other	100.00			
Total 480. · Miscellaneous Expenses	14,158.64	3,500.00	10,658.64	404.5%
484.354 · Workers Comp Insurance	7,704.00	60,000.00	-52,296.00	12.8%
486. · Insurance				
486.000 · Insurance	15,741.10	70,000.00	-54,258.90	22.5%
486.100 · Insurance - Other	0.00	15,992.40	-15,992.40	0.0%
486. · Insurance - Other	9,715.72			
Total 486. · Insurance	25,456.82	85,992.40	-60,535.58	29.6%
488. · Employer Taxes				
488.435 · Payroll Tax	98,227.59	113,000.00	-14,772.41	86.9%
488.437 · PA Unemployment Employer	-600.58	6,000.00	-6,600.58	-10.0%
Total 488. · Employer Taxes	97,627.01	119,000.00	-21,372.99	82.0%
492. · Interfund Operating Transfer				
492.100 · Transfer General Fund	0.00	-517,504.59	517,504.59	0.0%
Total 492. · Interfund Operating Transfer	0.00	-517,504.59	517,504.59	0.0%
500.000 · ARPA - Grant C2P2	693,758.46	250,000.00	443,758.46	277.5%
500.105 · ARPA - Audio Equipment	0.00	10,000.00	-10,000.00	0.0%
6560 · Payroll Expenses	2,258.90			
Total Expense	3,065,969.47	3,713,301.17	-647,331.70	82.6%
Net Ordinary Income	190,178.90	-267,000.00	457,178.90	-71.2%

Conewago Township
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Net Income	190,178.90	-267,000.00	457,178.90	-71.2%

Conewago Township
Profit & Loss
August 18 through September 21, 2026

	Aug 18 - Sep 21, 26
Ordinary Income/Expense	
Income	
301. · Real Estate Taxes	15,193.72
310. · Local Tax Enabling Act 511	253,295.48
330. · Fines and Forfeits	2,885.95
341. · Interest Earnings	485.34
355. · State Shared Revenue Entitlemnt	55,538.10
357. · Adams County Drug Task Force	275.00
361. · General Government	3,371.50
362. · Public Safety	1,903.50
363. · Highways and Streets	245.00
364. · Sanitation	131.25
389. · Miscellaneous Revenue	479.09
Total Income	333,803.93
Gross Profit	333,803.93
Expense	
400. · Legislative Governing Body	1,041.70
401. · Executive - Manager	13,458.15
402. · Financial Administration	11,573.17
403. · Tax Collection	241.31
404. · Solicitor/Legal Services	2,628.40
405. · Assistant Secretary/Treasurer	11,840.20
407. · IT Services	756.87
408. · Engineering Services	330.00
409. · General Govt Bldg & Plant	10,309.61
410. · Police	222,181.37
411. · Fire	76,584.83
413. · Code Enforcement	3,348.25
414. · Planning & Zoning	192.50
427. · Solid Waste Collection	18,266.96
430. · Highway Maint General Services	48,543.11
433. · Traffic Control Devices	205.99
434. · Street Lighting	4,173.06
436. · MS4 Storm Sewers & Drains	8,701.51
437. · Repairs of Tools & Equipment	105.94
451. · Culture - Recreation Admin	988.38
459. · Miscellaneous Contributions	11,600.00
480. · Miscellaneous Expenses	202.99
488. · Employer Taxes	13,883.16

Conewago Township
Profit & Loss
August 18 through September 21, 2026

	Aug 18 - Sep 21, 26
500.000 · ARPA - Grant C2P2	815.75
6560 · Payroll Expenses	702.68
Total Expense	462,675.89
Net Ordinary Income	-128,871.96
Net Income	**-128,871.96**

Conewago Township
Municipal Authority Monthly Expense
August 18 through September 21, 2026

Type	Date	Num	Name	Memo	Amount
427. · Solid Waste Collection					
427.100 · Authority Manager Wages					
General Jou...	08/19/2026	Payroll #34			208.00
General Jou...	08/26/2026	Payroll #35			312.00
General Jou...	09/02/2026	Payroll #36			312.00
General Jou...	09/09/2026	Payroll #37			312.00
General Jou...	09/16/2026	Payroll #38			312.00
Total 427.100 · Authority Manager Wages					1,456.00
427.110 · Authority Sec-Treas Wages					
General Jou...	08/19/2026	Payroll #34			72.00
General Jou...	08/26/2026	Payroll #35			72.00
General Jou...	09/02/2026	Payroll #36			72.00
General Jou...	09/09/2026	Payroll #37			24.00
General Jou...	09/16/2026	Payroll #38			72.00
Total 427.110 · Authority Sec-Treas Wages					312.00
427.120 · Authority Municipal Controller					
General Jou...	08/19/2026	Payroll #34			1,132.40
General Jou...	08/26/2026	Payroll #35			1,132.40
General Jou...	09/02/2026	Payroll #36			1,132.40
General Jou...	09/09/2026	Payroll #37			1,132.40
General Jou...	09/16/2026	Payroll #38			1,132.40
Total 427.120 · Authority Municipal Controller					5,662.00
427.140 · Road Dept. Authority - Wages					
General Jou...	08/19/2026	Payroll #34			249.14
General Jou...	08/26/2026	Payroll #35			307.56
General Jou...	09/02/2026	Payroll #36			190.72
General Jou...	09/09/2026	Payroll #37			116.84
General Jou...	09/16/2026	Payroll #38			307.56
Total 427.140 · Road Dept. Authority - Wages					1,171.82
427.196 · Employer Contributions Benefits					
Bill	08/19/2026	10292	United Con...	September Dental - MA	121.86
Bill	08/19/2026	10284	Pennsylva...	September Medical Insurance - MA	3,096.64
Bill	08/21/2026	10322	Capital Blu...	Sseptember Vision - MA	11.56
Bill	08/26/2026	10327	Standard I...	Sept Life Insurance - MA	36.31
Bill	09/09/2026	10348	Pennsylva...	October Health Insurance - MA	3,096.64
Bill	09/16/2026	10354	United Con...	October 2025 Dental - MA	121.86
Total 427.196 · Employer Contributions Benefits					6,484.87
427.210 · Authority Office Supplies					
Bill	09/16/2026	10347	Card Servi...	Case of paper - Staples	39.99
Bill	09/16/2026	10347	Card Servi...	Coupon	-2.00
Total 427.210 · Authority Office Supplies					37.99
427.230 · Authority Postage					
Bill	08/19/2026	10288	Quadient F...	July Postage - MA	21.49
Bill	09/09/2026	10340	Quadient F...	August Postage - MA	2,220.50
Total 427.230 · Authority Postage					2,241.99
427.310 · IT Services					
Bill	09/01/2026	10332	1st Choice ...	IT Managed Services - MA	56.88
Bill	09/01/2026	10332	1st Choice ...	Microsoft Business - MA	36.25
Bill	09/01/2026	10332	1st Choice ...	Barracuda E-mail - MA	15.00
Total 427.310 · IT Services					108.13
427.318 · Cleaning Service					
Bill	08/19/2026	10237	Guernsey ...	Cleaning Supplies - MA	35.56
Bill	09/09/2026	10246	ASJ Imagi...	Monthly Cleaning - MA	81.56

Conewago Township
Municipal Authority Monthly Expense
August 18 through September 21, 2026

Type	Date	Num	Name	Memo	Amount
Total 427.318 · Cleaning Service					117.12
427.320 · Authority Telephone					
Check	09/02/2026	EFT	Greenbrilli...	September phone - MA	0.00
Check	09/02/2026	EFT	GreenLink	September Phones - MA	82.12
Bill	09/09/2026	10344	Comcast	Sept 6 - Oct 5 Internet / Phone - MA	72.65
Total 427.320 · Authority Telephone					154.77
427.361 · Authority Bldg Electric					
Bill	08/24/2026	10326	Met-Ed	541 Oxford Ave. Admin Bldg. - M...	98.80
Total 427.361 · Authority Bldg Electric					98.80
427.630 · Authority Bldg Natural gas					
Bill	08/18/2026	10295	Columbia ...	541 Oxford Ave. - Admin Bldg - M...	10.51
Bill	09/18/2026	10423	Columbia ...	541 Oxford Ave Admin bldg. - MA...	10.51
Total 427.630 · Authority Bldg Natural gas					21.02
427.730 · Authority Bldg Maint.& Supplies					
Bill	08/19/2026	3073	Card Servi...	Green Marking Paint for PA One ...	271.96
Bill	08/19/2026	3073	Card Servi...	Shipping - Full Source	24.99
Total 427.730 · Authority Bldg Maint.& Supplies					296.95
427.750 · Computer/Software					
Bill	09/16/2026	10198	Card Servi...	Cyberpower battery backup - Ama...	103.50
Total 427.750 · Computer/Software					103.50
Total 427. · Solid Waste Collection					18,266.96
TOTAL					**18,266.96**

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
383.00 · Storm water				
383.01 · Storm Water ERU fees	253,503.10	503,000.00	-249,496.90	50.4%
383.00 · Storm water - Other	43.56			
Total 383.00 · Storm water	253,546.66	503,000.00	-249,453.34	50.4%
389. · Miscellaneous Revenue				
389.000 · Miscellaneous Revenue	672,209.09			
Total 389. · Miscellaneous Revenue	672,209.09			
Total Income	925,755.75	503,000.00	422,755.75	184.0%
Expense				
401. · Executive - Manager				
401.121 · Manager - Salary & Wages	5,571.00	8,112.00	-2,541.00	68.7%
401.196 · Employers Contribution-Benefits	3,082.21	3,138.97	-56.76	98.2%
401.197 · Pension Fund Non-uniform	557.10	811.20	-254.10	68.7%
Total 401. · Executive - Manager	9,210.31	12,062.17	-2,851.86	76.4%
402. · Financial Administration				
402.122 · Sec/Treasurer Salary and Wages	2,572.80	3,744.00	-1,171.20	68.7%
402.196 · Employers Contribution-Benefits	3,076.61	3,133.42	-56.81	98.2%
402.197 · Pension Fund Non-uniform	257.30	374.40	-117.10	68.7%
402.300 · Other Services & Charges				
402.302 · Postage	402.64			
Total 402.300 · Other Services & Charges	402.64			
402.450 · CPA Audit	0.00	2,500.00	-2,500.00	0.0%
Total 402. · Financial Administration	6,309.35	9,751.82	-3,442.47	64.7%
404. · Solicitor/Legal Services				
404.310 · Legal Professional Services	157.50	5,000.00	-4,842.50	3.2%
Total 404. · Solicitor/Legal Services	157.50	5,000.00	-4,842.50	3.2%
405. · Assistant Secretary/Treasurer				
405.140 · Office Salary & Wages	16,129.63	23,587.20	-7,457.57	68.4%
405.196 · Employers Contribution-Benefits	13,334.50	19,653.24	-6,318.74	67.8%
405.197 · Pension Fund Non-uniform	1,612.96	2,358.72	-745.76	68.4%
405.210 · Office Supplies	118.75	500.00	-381.25	23.8%
405.300 · Other Services & Charges				
405.302 · Postage	1,356.99	2,500.00	-1,143.01	54.3%
Total 405.300 · Other Services & Charges	1,356.99	2,500.00	-1,143.01	54.3%
405.317 · Billing Program & Support	0.00	7,260.00	-7,260.00	0.0%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
405.340 · Advertising,Printing,Binding	0.00	3,500.00	-3,500.00	0.0%
405.390 · Bank fees	81.25	100.00	-18.75	81.3%
Total 405. · Assistant Secretary/Treasurer	32,634.08	59,459.16	-26,825.08	54.9%
408. · Engineering Services				
408.310 · Engineering	0.00	15,000.00	-15,000.00	0.0%
408.312 · NPDES Permit	500.00			
408.700 · Engineering capital Project GIS	1,584.00			
408.701 · Pollution Reduction Plan	0.00	5,000.00	-5,000.00	0.0%
408.707 · MS4 Annual Reporting	0.00	3,000.00	-3,000.00	0.0%
408.708 · Plum Creek Stream Daylighting	1,426,000.00	231,500.00	1,194,500.00	616.0%
Total 408. · Engineering Services	1,428,084.00	254,500.00	1,173,584.00	561.1%
413. · Code Enforcement				
413.318 · Asst. Code Enforcement Salary	0.00	9,880.00	-9,880.00	0.0%
Total 413. · Code Enforcement	0.00	9,880.00	-9,880.00	0.0%
436. · MS4 Storm Sewers & Drains				
436.120 · Maintenance Manager wages	7,949.04	11,525.28	-3,576.24	69.0%
436.140 · Storm Sewer Wages	39,295.75	60,756.80	-21,461.05	64.7%
436.141 · Part-Time Maintenance Crew Wage	0.00	11,391.90	-11,391.90	0.0%
436.195 · Maintenance Manager Benefits	5,124.47	12,568.68	-7,444.21	40.8%
436.196 · Maintenance Dept Benefits	20,905.87	29,611.35	-8,705.48	70.6%
436.198 · Supervisor Pension	807.81	1,152.53	-344.72	70.1%
436.199 · Maintenance Dept Pension Fund	3,929.57	6,075.68	-2,146.11	64.7%
436.301 · BMP Maintenance other	0.00	1,000.00	-1,000.00	0.0%
436.372 · Storm Drains repairs materials	40.29	2,500.00	-2,459.71	1.6%
436.381 · Vehicle use and Equipment	4,297.95	1,000.00	3,297.95	429.8%
436.700 · Capital Purchase	48,209.00	60,000.00	-11,791.00	80.3%
436.701 · Capital Projects Watershed Gran	0.00	52,500.00	-52,500.00	0.0%
436.702 · Capital Projects engineer Water	0.00	5,000.00	-5,000.00	0.0%
436.750 · Computer / Software GIS Mapping	2,841.92	3,000.00	-158.08	94.7%
Total 436. · MS4 Storm Sewers & Drains	133,401.67	258,082.22	-124,680.55	51.7%
436.600 · Sinkhole Repair	0.00	25,000.00	-25,000.00	0.0%
437. · Repairs of Tools & Equipment				
437.000 · Repair & Replacement	8,779.20	3,000.00	5,779.20	292.6%
Total 437. · Repairs of Tools & Equipment	8,779.20	3,000.00	5,779.20	292.6%
480. · Miscellaneous Expenses	0.00			
Total Expense	1,618,576.11	636,735.37	981,840.74	254.2%
Net Income	-692,820.36	-133,735.37	-559,084.99	518.1%

Conewago Township - MS 4 Storm Sewers and Drains Fund
Profit & Loss
August 18 through September 21, 2026

	Aug 18 - Sep 21, 26
Income	
383.00 · Storm water	2,134.78
Total Income	2,134.78
Expense	
402. · Financial Administration	1,437.47
404. · Solicitor/Legal Services	52.50
405. · Assistant Secretary/Treasurer	458.78
408. · Engineering Services	414.24
436. · MS4 Storm Sewers & Drains	40.73
437. · Repairs of Tools & Equipment	3,018.78
Total Expense	5,422.50
Net Income	**-3,287.72**

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through September 21, 2026

	Jan 1 - Sep 21, 26	Budget	$ Over Budget	% of Budget
Income				
341. · Interest Earnings				
341.000 · Interest Earnings	2,179.39	350.00	1,829.39	622.7%
341.101 · Interest Sinking Fund	0.00	0.00	0.00	0.0%
341. · Interest Earnings - Other	0.00	0.00	0.00	0.0%
Total 341. · Interest Earnings	2,179.39	350.00	1,829.39	622.7%
355. · State Shared Revenue				
355.020 · State Shared Revenue	238,841.76	233,715.70	5,126.06	102.2%
355. · State Shared Revenue - Other	0.00	0.00	0.00	0.0%
Total 355. · State Shared Revenue	238,841.76	233,715.70	5,126.06	102.2%
389.00 · Miscellaneous Income Prior Year	0.00	175,352.87	-175,352.87	0.0%
393.000 · Proceeds of Gen Long Trm Debt				
393.100 · Proceeds of General Long Term D	0.00	0.00	0.00	0.0%
393.000 · Proceeds of Gen Long Trm Debt - Other	0.00	0.00	0.00	0.0%
Total 393.000 · Proceeds of Gen Long Trm Debt	0.00	0.00	0.00	0.0%
Total Income	241,021.15	409,418.57	-168,397.42	58.9%
Expense				
408.000 · Engineering				
408.310 · Engineering	0.00	0.00	0.00	0.0%
408.000 · Engineering - Other	0.00	0.00	0.00	0.0%
Total 408.000 · Engineering	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services				
430.260 · Minor Equipt Purchases	0.00	0.00	0.00	0.0%
430.270 · New Computer/ Training	0.00	0.00	0.00	0.0%
430.700 · Capital Purchase	0.00	0.00	0.00	0.0%
430.740 · Equipment Purchase	0.00	0.00	0.00	0.0%
430.990 · Agility Projects	0.00	0.00	0.00	0.0%
430. · Highway Maint General Services - Other	0.00	0.00	0.00	0.0%
Total 430. · Highway Maint General Services	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters				
431.000 · Street Cln & Gutters	0.00	0.00	0.00	0.0%
431. · Street Cleaning & Gutters - Other	0.00	0.00	0.00	0.0%
Total 431. · Street Cleaning & Gutters	0.00	0.00	0.00	0.0%
432. · Winter Maintenance Service				
432.000 · Winter Maint. Serv.	0.00	0.00	0.00	0.0%
432.010 · Rock salt and ice materials	4,052.34	15,000.00	-10,947.66	27.0%
432.700 · Capital Purchases	0.00	15,000.00	-15,000.00	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through September 21, 2026

	Jan 1 - Sep 21, 26	Budget	$ Over Budget	% of Budget
432. · Winter Maintenance Service - Other	0.00	0.00	0.00	0.0%
Total 432. · Winter Maintenance Service	4,052.34	30,000.00	-25,947.66	13.5%
433. · Traffic Control Devices				
433.100 · Signal Light	0.00	0.00	0.00	0.0%
433. · Traffic Control Devices - Other	0.00	0.00	0.00	0.0%
Total 433. · Traffic Control Devices	0.00	0.00	0.00	0.0%
434 · Street Lighting				
434.000 · Street Lighting	0.00	0.00	0.00	0.0%
434 · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 434 · Street Lighting	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains				
436.000 · Storm Sewers & Drains	0.00	0.00	0.00	0.0%
436. · Storm Sewer & Drains - Other	0.00	0.00	0.00	0.0%
Total 436. · Storm Sewer & Drains	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery				
437.000 · Rep. of Tools & Mach.	0.00	0.00	0.00	0.0%
437. · Repairs of Tools & Machinery - Other	0.00	0.00	0.00	0.0%
Total 437. · Repairs of Tools & Machinery	0.00	0.00	0.00	0.0%
438. · Highway Maintenance				
438.000 · Highway - Maint & Repairs	0.00	0.00	0.00	0.0%
438.001 · Road MaintenanceBlettner Avenue	0.00	0.00	0.00	0.0%
438.010 · Line Painting	0.00	0.00	0.00	0.0%
438.140 · Highway Maintenance Labor	0.00	0.00	0.00	0.0%
438.200 · Supplies	0.00	0.00	0.00	0.0%
438.700 · Capital Purchases	0.00	25,000.00	-25,000.00	0.0%
438. · Highway Maintenance - Other	0.00	0.00	0.00	0.0%
Total 438. · Highway Maintenance	0.00	25,000.00	-25,000.00	0.0%
439. · Highway Construction/Rebuilding				
439.000 · Highway Construction & Rebldg	508,162.67	500,000.00	8,162.67	101.6%
439. · Highway Construction/Rebuilding - Other	15,656.21	0.00	15,656.21	100.0%
Total 439. · Highway Construction/Rebuilding	523,818.88	500,000.00	23,818.88	104.8%
471.000 · Debt Principal	0.00	0.00	0.00	0.0%
472.000 · Debt Interest	0.00	0.00	0.00	0.0%
480. · Misc - Expenditure				
480.000 · Misc - Expenditures	154.40	0.00	154.40	100.0%
480. · Misc - Expenditure - Other	0.00	0.00	0.00	0.0%

Conewago Township State Fund
Profit & Loss Budget vs. Actual
January 1 through September 21, 2026

	Jan 1 - Sep 21, 26	Budget	$ Over Budget	% of Budget
Total 480. · Misc - Expenditure	154.40	0.00	154.40	100.0%
492. · Interfund Operating Transfer				
492.010 · Txfr from General Fund	0.00	0.00	0.00	0.0%
492.012 · Transfer to State Savings	0.00	0.00	0.00	0.0%
492. · Interfund Operating Transfer - Other	0.00	0.00	0.00	0.0%
Total 492. · Interfund Operating Transfer	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	528,025.62	555,000.00	-26,974.38	95.1%
Net Income	**-287,004.47**	**-145,581.43**	**-141,423.04**	**197.1%**